

ISIN
DE000PH4NZQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.25000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.35000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.92000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.57000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.93000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.81000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.30000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.30000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.29000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.34000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.72000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.72000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.06000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	23.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.49000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.33000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.96000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.58000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.47000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.47000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.31000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.46000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.19000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.07000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.35000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.70000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.32000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.49000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.17000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.17000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.59000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.84000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.84000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.18000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.14000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.91000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	20.02000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.38000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.38000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.77000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.34000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.34000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.73000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.73000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.28000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.51000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.51000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.39000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.39000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.80000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.74000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.74000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.68000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.05000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	12.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)